

Exhibit 4B

Exhibit 4B – Detailed Schedule for the Principal Balance Calculation for BLMIS Account 1CM295 Pg 2 of 2

BLMIS ACCOUNT NO. 1CM295 - SLOAN KAMENSTEIN AND TRACY KAMENSTEIN JT/WROS

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description as Reported on <u>Customer Statement</u>	Amount as Reported on <u>Customer Statement</u>	Deposits	Withdrawals	Transfers In	Transfers Out	Balance	2-Year Amount Withdrawn in Excess of Principal	BLMIS SOURCE DOCUMENT: <u>Beg Bates</u>	<u>End Bates</u>
10/3/1994	CHECK WIRE	500,000	500,000	-	-	-	500,000	-	MF00279840	MF00279841
4/12/1996	CHECK	(35,000)	-	(35,000)	-	-	465,000	-	MDPTPP01081424	MDPTPP01081427
11/25/1996	CHECK	(18,000)	-	(18,000)	-	-	447,000	-	MDPTPP01081470	MDPTPP01081472
1/2/1997	TRANS TO 1CM24730 (1CM247)	(222,000)	-	-	-	(222,000)	225,000	-	MDPTPP01081480	MDPTPP01081484
6/11/1999	CHECK	2,095,286	2,095,286	-	-	-	2,320,286	-	MDPTPP01081651	MDPTPP01081656
6/16/1999	TRANS FROM 1CM24730 (1CM247)	594,029	-	-	594,029	-	2,914,315	-	MDPTPP01081651	MDPTPP01081656
9/7/1999	TRANS TO 1CM59630 (1CM596)	(1,782,331) ^[1]	-	-	-	(1,457,157)	1,457,158	-	MDPTPP01081669	MDPTPP01081671
9/7/1999	TRANS TO 1CM59730 (1CM597)	(1,782,331) ^[1]	-	-	-	(1,457,157)	1	-	MDPTPP01081669	MDPTPP01081671
9/7/1999	TRANS TO 1CM59630 (1CM596)	(1) ^[1]	-	-	-	(0)	0	-	MDPTPP01081669	MDPTPP01081671
9/7/1999	TRANS TO 1CM59730 (1CM597)	(1) ^[1]	-	-	-	(0)	-	-	MDPTPP01081669	MDPTPP01081671
10/29/1999	TRANS TO 1CM59630 (1CM596)	(26) ^[2]	-	-	-	-	-	-	MDPTPP01081673	MDPTPP01081674
10/29/1999	TRANS TO 1CM59730 (1CM597)	(26) ^[2]	-	-	-	-	-	-	MDPTPP01081673	MDPTPP01081674
Total:		\$ 2,595,286	\$ (53,000)	\$ 594,029	\$ (3,136,315)	\$ -	\$ -	\$ -		

^[1] On September 7, 1999, there were four inter-account transfers from BLMIS Account 1CM295 into Kamenstein Account 1CM596 and Kamenstein Account 1CM597 in the aggregate amount of \$3,564,663, as reflected on the Customer Statements. As of that date, BLMIS Account 1CM295 had only \$2,914,315 of principal available that could be transferred. At the direction of Trustee's counsel and pursuant to correspondence in the customer file for BLMIS Account 1CM295, I divided the \$2,914,315 of principal as follows: (i) a total of 50% for the two inter-account transfers into Kamenstein Account 1CM596; and (ii) a total of 50% for the two inter-account transfers into Kamenstein Account 1CM597. Applying that methodology, Kamenstein Account 1CM596 and Kamenstein Account 1CM597 were each credited with a total of \$1,457,157 of principal. The remaining balance of these reported inter-account transfers constituted fictitious profits. (See MADTBB01977201.)

^[2] Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.